

EXHIBIT 1

AIG 1999 IHS
All Transactions

| Date | Name of Payee | Claimant Name/Number | Invoice # | Payment Type | Amount Paid |
|------------|---|-------------------------------------|-----------------|--------------------|--------------|
| 11/07/2003 | Deluxe Business Forms | Ck order | | Service Charges | -158.91 |
| 11/21/2003 | Transfer | | | Opening Bal Equity | 2,000,000.00 |
| 12/30/2003 | William Whaley as personal representative | HBLM # 0333734 Ansel, Lillie Mae | Inv 306972 | Legal Fees | -140,000.00 |
| 01/15/2004 | Adams and Reese LLP | HBLM # 0333780 Bourgeois, Amnette | Inv 900815DA | Court Fees | -116.10 |
| 01/15/2004 | Atkinson-Baker Inc | HBLM # 0334066 Jurczyk, Victoria | Inv 32494 | Legal Fees | -460.75 |
| 01/15/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0334006 Lombardo, Charles | Inv 35511 | Legal Fees | -1,547.97 |
| 01/15/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333979 Wendling, James | VOID: Inv 32496 | Legal Fees | -452.70 |
| 01/15/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333801 Van Povac, Belva | Inv 32498 | Legal Fees | 0.00 |
| 01/15/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333983 Mincey, Ola | Inv 32498 | Legal Fees | -319.35 |
| 01/15/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333768 Brown, Jewel | Inv 33145 | Legal Fees | -2,248.12 |
| 01/15/2004 | Billing, Cochran, Heath, Lyles, Mauro & A | HBLM # 0334014 Swenson, Julia | Inv 34968 | Legal Fees | -9,926.37 |
| 01/15/2004 | Billing, Cochran, Heath, Lyles, Mauro & A | HBLM # 0334073 LaRanger, Josephine | Inv 34330 | Legal Fees | -8,171.69 |
| 01/15/2004 | Bobo, Ciolfoli, Bocchino & Newman, P.A. | HBLM # 0334053 Elordegui, Napoleon | Inv 04353 | Legal Fees | -337.50 |
| 01/15/2004 | Cassiday Schade & Gloor, LLP | HBLM # 0334050 Fairley, Jessie | Inv 161060 | Legal Fees | -153.40 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0334110 Aguilar, Ernestina | Inv 238370 | Legal Fees | -56.00 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0334110 Aguilar, Ernestina | Inv 239144 | Legal Fees | -130.00 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0333343 Segovia, Oralia | Inv 239198 | Legal Fees | -374.30 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Inv 237571 | Legal Fees | -343.00 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Inv 238364 | Legal Fees | -896.00 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Inv 239149 | Legal Fees | -1,069.02 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0334110 Aguilar, Ernestina | Inv 240474 | Legal Fees | -648.00 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0334132 Poindexter, Gladys | Inv 240485-1 | Legal Fees | -121.50 |
| 01/15/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Inv 240478 | Legal Fees | -1,006.50 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333900 Watson, Marvin | Inv 6250 | Legal Fees | -238.40 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333982 Caldwell, Harry | Inv 6252 | Legal Fees | -217.20 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334205 Dillon, Dorothy | Inv 6242 | Legal Fees | -112.50 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333781 Bowerman, Ronald | Inv 6257 | Legal Fees | -234.30 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Noton, Helen | Inv 6248 | Legal Fees | -199.90 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333846 Schoelles, Margaret | Inv 6234 | Legal Fees | -141.20 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333841 Sieg, Lawrence | Inv 6239 | Legal Fees | -59.47 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Mahairis, Magdelaine | Inv 6247 | Legal Fees | -300.20 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 6253 | Legal Fees | -176.80 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 6235 | Legal Fees | -5,640.55 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333781 Bowerman, Ronald | Inv 6245 | Legal Fees | -243.00 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 6243 | Legal Fees | -3,235.15 |

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|------------|--------------------------------|--|------------|-----------|
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333910 Price, Ruth Ellen | Inv 6246 | -1,208.95 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333938 Frost, Maureen | Inv 6264 | -472.61 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333811 Upchurch, Marily | Inv 6237 | -142.50 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333815 Jenkins-Taylor, Gussie Mai | Inv 6240 | -837.80 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333797 Bamwell, Virginia | Inv 6889 | -302.40 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowman, Ronald | Inv 6883 | -338.70 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334159 Johnson, Ida | Inv 6880 | -4,436.42 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Inv 6879 | -1,633.53 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334206 Montague, Josephine | Inv 6896 | -458.70 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Mahairas, Magdeline | Inv 6874 | -872.75 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333910 Price, Ruth ELien | Inv 6873 | -1,495.04 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333986 Camacho, Polina | Inv 6872 | -157.13 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334205 Dillon, Dorothy | Inv 6871 | -151.00 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334031 Grimmie, Erika | Inv 6870 | -1,434.35 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333815 Jenkins-Taylor, Gussie Mai | Inv 6869 | -401.50 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maria | Inv 6868 | -4,348.18 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333811 Upchurch, Marilyn | Inv 6867 | -101.50 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334093 THomas, Wilbert | Inv 6866 | -845.99 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 6865 | -211.00 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333846 Schoelles, Margaret | Inv 6864 | -153.00 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334012 Thomas, Wilbert | Inv 7025 | -1,599.90 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 6875 | -834.15 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333350 Watson, Marvin | Inv 6877 | -1,925.35 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 6878 | -499.30 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333838 Frost, maureen | Inv 6890 | -3,898.74 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0334180 Jones, Ellen | Inv 450233 | -9,734.79 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333734 Ansel, Lillie Mae | Inv 454499 | -1,631.60 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 0333760 Mitchell, mary Allen | Inv 461482 | -5,230.28 |
| 01/15/2004 | Deacon & Moulds, P.A. | HBLM # 03333840 Simmons, Ulysses | Inv 35496 | -105.50 |
| 01/15/2004 | Fowler White Boggs Banker P.A. | HBLM # 03333840 Simmons, Ulysses | Inv 36148 | -37.00 |
| 01/15/2004 | Fowler White Boggs Banker P.A. | HBLM # 03333840 Simmons, Ulysses | Inv 39859 | -60.00 |
| 01/15/2004 | Fowler White Boggs Banker P.A. | HBLM # 03333840 Simmons, Ulysses | Inv 34614 | -207.50 |
| 01/15/2004 | Freeman Mathis & Gary, LLP | HBLM # 03333840 Simmons, Ulysses | Inv 6555 | -1,388.69 |
| 01/15/2004 | Freeman Mathis & Gary, LLP | HBLM # 03333840 Simmons, Ulysses | Inv 6664 | -79.54 |
| 01/15/2004 | Freeman Mathis & Gary, LLP | HBLM # 03333840 Simmons, Ulysses | Inv 16347 | -818.06 |
| 01/15/2004 | Freeman Mathis & Gary, LLP | HBLM # 03333840 Simmons, Ulysses | Inv 16343 | -299.21 |
| 01/15/2004 | Gieberit, Bruckner & Bootes | HBLM # 03333818 Jasse, Trinidad | Inv 15645 | -99.00 |
| 01/15/2004 | Gieberit, Bruckner & Bootes | HBLM # 03333793 Benally, Grace | | |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334106 Androphy, Asnah | | |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334064 Liboy, Henry | | |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334143 Friendel, Stanley | | |

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|------------|--|-------------------------------------|------------------|------------|
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334143 Friendel, Stanley | Inv 15752 | -198.70 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334143 Friendel, Stanley | Inv 15897 | -92.49 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334143 Friendel, Stanley | Inv 16162 | -86.09 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334064 Liboy, Henry | Inv 15749 | -1,353.72 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334064 Liboy, Henry | Inv 15894 | -175.80 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334064 Liboy, Henry | Inv 16159 | -203.17 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 15750 | -133.75 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 15896 | -16.85 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 16160 | -188.42 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 15751 | -16.50 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 16345 | -139.69 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334109 Albino, Dominic | Inv 16161 | -19.98 |
| 01/15/2004 | Hardeman & Associates, P.A. | HBLM # 0334109 Albino, Dominic | Inv 316943 | -343.35 |
| 01/15/2004 | Klein, Bury & Associates Inc | HBLM # 0334066 Jurczyk, Victoria | Inv 315260 | -606.20 |
| 01/15/2004 | Klein, Bury & Associates Inc | HBLM # 0334043 Graham, Ruth | Inv 308999 | -508.95 |
| 01/15/2004 | Klein, Bury & Associates Inc | HBLM # 0334090 Cooper, Penny | Inv 309471 | -531.05 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334090 Cooper, Penny | Inv 165414 | -776.50 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334090 Cooper, Penny | Inv 166730 | -1,481.30 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334090 Cooper, Penny | Inv 162822 | -197.00 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334090 Cooper, Penny | Inv 164953 | -139.50 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334090 Cooper, Penny | Inv 163628 | -103.50 |
| 01/15/2004 | Kleinda, Mitchell, Austerman & Zuercher, L | HBLM # 0334066 Jurczyk, Victoria | Inv 1024/03 | -500.00 |
| 01/15/2004 | Larry Bush M.D., P.A. | HBLM # 0334150 Musel, Petra | Inv 419 | -1,157.90 |
| 01/15/2004 | Law Office of Marc A Notzon, P.C. | HBLM # 0334137 Pepke, George | Inv 547123 | -240.00 |
| 01/15/2004 | Marshall Dennehey Warner Coleman and Gogg | HBLM # 0333996 McCanson, Faye | Inv 309742 | -115.40 |
| 01/15/2004 | McNari Law Firm P.A. | HBLM # 0333733 Westfall, Mary | Inv 1024/03 | -1,195.00 |
| 01/15/2004 | MEDIATEONE Inc | HBLM # 0334014 Swenson, Julia | VOID: Inv 654043 | 0.00 |
| 01/15/2004 | Mediation Inc | HBLM # 0333734 Ansel, Lillie Mae | Inv 12/30/03 | -12,250.00 |
| 01/15/2004 | Orthomed Consulting Services | HBLM # 0333765 Campisiruz, Baudilia | Inv 12130 | -2,661.20 |
| 01/15/2004 | Panza, Maurer & Maynard, P.A. | HBLM # 0334177 Jones, Rex | Inv 1788 | -808.00 |
| 01/15/2004 | Perry A Phillips, LLC | HBLM # 0333733 Westfall, Mary | Inv 1790 | -7,427.25 |
| 01/15/2004 | Perry A Phillips, LLC | HBLM # 0334171 Holbrook, Genevieve | Inv 15479 | -450.00 |
| 01/15/2004 | Plunkett & Gibson Inc | HBLM # 0334110 Aguilar, Ernestina | Inv 255096-BR | -1,076.50 |
| 01/15/2004 | Records Deposition Service | HBLM # 0333764 Monaco, Carmela | Inv 527767 | -260.00 |
| 01/15/2004 | Roetzel & Andress | HBLM # 0334043 Graham, Ruth Mae | Inv 378 | -1,073.04 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334043 Graham, Ruth Mae | Inv 614 | -1,220.98 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333911 Heckle, John | Inv 572 | -29.85 |

**AIG 1999 IHS
All Transactions**

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|------------|---|--------------------------------------|---------|------------|
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333911 Heckle, John | Inv 159 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333817 Jeffrey, Gowrah | Inv 261 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333817 Jeffrey, Gowrah | Inv 477 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333831 Jiminez-Garcia, Tomas | Inv 612 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333831 Jiminez-Garcia, Tomas | Inv 209 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333788 Boatright, Cora | Inv 400 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333788 Boatright, Cora | Inv 568 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333788 Boatright, Cora | Inv 155 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333812 Tummelle, Rose | Inv 569 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333812 Tummelle, Rose | Inv 156 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334165 Moss, Martha | Inv 570 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334165 Moss, Martha | Inv 157 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333760 Molisse, Marie | Inv 215 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333760 Molisse, Marie | Inv 381 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333760 Molisse, Marie | Inv 617 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333842 Shields, Norma | Inv 208 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334023 Stronstorf, Zoe | Inv 650 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334023 Stronstorf, Zoe | Inv 132 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333047 Ford, Addie Pearl | Inv 576 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334047 Ford, Addie Pearl | Inv 164 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334043 Graham, Ruth Mae | Inv 211 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334063 Kilpatrick, Thomas | Inv 479 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334063 Kilpatrick, Thomas | Inv 264 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333821 Isbrecht, Selma | Inv 475 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333987 Cantona, Joseph | Inv 621 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333987 Cantona, Joseph | Inv 485 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334198 Broderick, James | Inv 616 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334198 Broderick, James | Inv 380 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334198 Broderick, James | Inv 214 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334201 Bryan, Ellen | Inv 726 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334201 Bryan, Ellen | Inv 488 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334201 Bryan, Ellen | Inv 274 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333835 Younger, Richard | Inv 613 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333835 Younger, Richard | Inv 210 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333770 Calloway, Recelia | Inv 651 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333770 Calloway, Recelia | Inv 418 | Legal Fees |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333770 Calloway, Recelia | Inv 133 | Legal Fees |

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|------------|---|--|-------------|-----------|
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334066 Jurczyk, Victoria | Inv 545 | 2,714.60 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334154 Munoz, Aleja | Inv 620 | -133.19 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM# 0334151 Muse, Edna | Inv 577 | -41.97 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333944 Glevenyak, Joseph | Inv 618 | -332.21 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334086 Cuoco, Audrey | Inv 476 | -433.13 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333774 Breward, Thomas | Inv 379 | -424.60 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334044 Rollin, Joseph | Inv 500 | -81.60 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333976 Wheeler, Floyd | Inv 647 | -711.41 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333971 SMith, Frankie | Inv 715 | -811.08 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333814 Joachimsen, Harry | Inv 653 | -1,821.94 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333814 Joachimsen, Harry | Inv 421 | -907.07 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333976 Wheeler, Floyd | Inv 136 | -523.21 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333971 SMith, Frankie | Inv 109 | -35.00 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334136 Pertofsky, Silvia | Inv 724 | -1,292.54 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333987 Cantona, Joseph | Inv 712 | -96.60 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334005 Lucas, Ella | Inv 713 | -264.43 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333999 Martin, J.A. | Inv 3372 | -496.05 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334151 Muse, Edna | Inv 3362 | -794.84 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333770 Calloway, Recelia | Inv 3258 | -5,090.35 |
| 01/15/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334043 Graham, Ruth Mae | Inv 1082953 | -115.41 |
| 01/15/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0334098 Skaff, Najila | Inv 1085341 | -77.00 |
| 01/15/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1096233 | -187.80 |
| 01/15/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1085342 | -4,843.60 |
| 01/15/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333913 Hendrix, Romillus | Inv 1085342 | -1,950.00 |
| 01/15/2004 | Sharon M Harris, R.N., NHA | HBLM # 0333734 Ansel, Lillie Mae | Inv 13/04 | -5,102.31 |
| 01/15/2004 | Smith Moore LLP | HBLM # 0333767 Shaw, Queen | Inv 323599 | -5,334.80 |
| 01/15/2004 | Smith Moore LLP | HBLM # 0333767 Shaw, Queen | Inv 324947 | -5,103.12 |
| 01/15/2004 | Smith Moore LLP | HBLM # 0333767 Shaw, Queen | Inv 326437 | -4,106.35 |
| 01/15/2004 | Smith Moore LLP | HBLM # 0334091 Conner, Allen | Inv 327913 | -687.65 |
| 01/15/2004 | Sodoro, Daly & Sodoro P.C. | HBLM # 0333847 Schneitbacher, Marsella | Inv 3 | -3,727.20 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334086 Cuoco, Audrey | Inv 3589 | -918.44 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333812 Turnelle, Rose | Inv 3377 | -312.50 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334067 Urutia, Jose | Inv 3368 | -2,447.25 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334023 Stronstorf, Zoe | Inv 3580 | -122.50 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334023 Stronstorf, Zoe | Inv 3361 | -2,008.12 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333976 Wheeler, Floyd | Inv 3562 | -17.50 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333976 Wheeler, Floyd | Inv 3275 | -973.36 |

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| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03334043 Graham, Ruth Mae | Inv 3624 | 5,251.56 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333760 Molisse, Marie | Inv 3271 | -6,984.07 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333760 Molisse, Marie | Inv 3536 | -2,552.35 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333788 Boatright, Cora | Inv 3280 | -3,263.92 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333788 Boatright, Cora | Inv 3682 | -315.70 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334201 Bryan, Ellen | Inv 3296 | -2,726.74 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334201 Bryan, Ellen | Inv 3417 | -35.00 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334814 Joachimsen, Harry | Inv 3232 | -2,574.68 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333814 Joachimsen, Harry | Inv 3663 | -27.98 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333842 Shields, Norma | Inv 3245 | -405.37 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333842 Shields, Norma | Inv 3690 | -150.00 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333831 Jiminez-Garcia, Tomas | Inv 3509 | -3,279.85 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333831 Jiminez-Garcia, Tomas | Inv 3246 | -5,692.46 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334154 Munoz, Aleja | Inv 3247 | -2,825.74 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333835 Younger, Richard | Inv 3249 | -3,222.69 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333835 Younger, Richard | Inv 3511 | -422.50 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334097 Delaney, Anna | Inv 3125 | -401.86 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333911 Heckle, John | Inv 3366 | -353.70 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333911 Heckler, John | Inv 3101 | -928.08 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333937 Gamble, Sydney | Inv 3120 | -5,089.30 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333937 Gamble, Sydney | Inv 3405 | -7,781.27 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 3190 | -4,418.35 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 3387 | -3,868.38 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 3650 | -74.54 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334095 Dorsey, Jerry | Inv 3667 | -35.00 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334024 Stoll, Raymond | Inv 3624 | -1,923.50 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333944 Glevenyak, Joseph | Inv 3691 | -442.55 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334172 Hodson, Lorene | Inv 3601 | -2,830.71 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333983 Jacob, Victoria | Inv 3686 | -93.76 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334047 Ford, Addie Pearl | Inv 3684 | -403.20 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333819 Jameson, Ester | Inv 3652 | -5,890.66 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334148 Navaro, Luisa | Inv 3634 | -150.40 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334142 Dearmin, Ralph | Inv 3688 | -839.57 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0324044 Rollin, Joseph | Inv 3598 | -779.79 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334005 Lucas, Ella | Inv 3597 | -20.25 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334198 Broderick, James | Inv 3530 | -933.45 |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334198 Broderick, James | Inv 3034 | -1,881.33 |

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| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333912 Hawkins, Ann | Inv 3599 | Legal Fees |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334165 Moss, Martha | Inv 3379 | Legal Fees |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334063 Kilpatrick, Thomas | Inv 3410 | Legal Fees |
| 01/15/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333817 Jeffrey, Gowrah | Inv 3411 | Legal Fees |
| 01/15/2004 | Wilkes & McHugh PA | HBLM # 0333817 Gowrah, Jeffrey | VOID: Inv 309471 | Misc Fees |
| 01/15/2004 | Yeretsky & Maher, LLC | HBLM # 0334033 Griesmeyer, Georgia | Inv 11088 | Legal Fees |
| 01/15/2004 | Yeretsky & Maher, LLC | HBLM # 0334094 Hubert, Dolson | Inv 11084 | Legal Fees |
| 01/20/2004 | Transfer | | | Transfer |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 26625 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 28235 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 29122 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 29235 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 29816 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 30579 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334005 Lucas, Ella | Inv 30715 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334148 Navarro, Luisa | Inv 30463 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334148 Navarro, Luisa | Inv 30315 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334148 Navarro, Luisa | Inv 29964 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334148 Navarro, Luisa | Inv 29833 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334148 Navarro, Luisa | Inv 26838 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334044 Rollin, Joseph | Inv 30758 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 30687 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 30465 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 30333 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 27403 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 32600 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 29988 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334062 Kelley, Luella | Inv 25855 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 30693 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 30452 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 29971 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 29814 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 29659 | Legal Fees |
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| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 28674 | Legal Fees |
| 01/27/2004 | Bobo, Ciotoli, Boccino & Newman, P.A. | HBLM # 0334142 Dearmin, Ralph | Inv 27669 | Legal Fees |

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| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 26274 | -379.32 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 26580 | -23.75 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 28248 | -115.16 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 29673 | -130.11 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 30367 | -66.56 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Broderick, James | Inv 30767 | -3,100.83 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 30525 | -3,072.43 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 30417 | -4,030.42 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 27681 | -14,654.27 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 26304 | -1,006.28 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 30517 | -150.00 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 30415 | -139.72 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 29895 | -1,300.20 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Wheeler, Floyd | Inv 28485 | -262.50 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Smith, Deborah | Inv 27574 | -225.00 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Smith, Deborah | Inv 26849 | -1,089.50 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334198 Smith, Deborah | Inv 30627 | -325.09 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 30516 | -898.45 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 30512 | -206.23 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 29523 | -321.00 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 27914 | -490.70 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 26901 | -755.45 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 32569 | -672.27 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 29672 | -136.27 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 27389 | -428.74 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334187 Charleston, Edith | Inv 30542 | -54.65 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334203 Butler, Thomas | Inv 30267 | -933.32 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334203 Butler, Thomas | Inv 27245 | -184.01 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334203 Butler, Thomas | Inv 30625 | -5,929.40 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334203 Butler, Thomas | Inv 29898 | -7,393.12 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0334203 Butler, Thomas | Inv 30519 | -123.56 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0333980 Wendell, Inez | Inv 30507 | -1,084.12 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0333980 Wendell, Inez | Inv 30692 | -97.52 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0333944 Glevenyak, Joseph | Inv 30526 | -1,709.45 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0333842 Shields, Norma | Inv 30426 | -2,424.94 |
| 01/27/2004 | Bobo, Ciotoli, Bocchino & Newman, P.A. | HBLM # 0333842 Shields, Norma | Inv 29654 | -100.00 |

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| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333819 Jameson, Esther | Inv 30329 | -7,046.36 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333819 Jameson, Esther | Inv 30603 | -9,367.89 |
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| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333999 Martin, J.A. | Inv 27965 | -390.00 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333999 Martin, J.A. | Inv 27161 | -261.78 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333999 Martin, J.A. | Inv 26358 | -3,660.67 |
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| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334012 Thomas, Wilbert | Inv 30514 | -3,042.98 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334012 Thomas, Wilbert | Inv 29719 | -2,041.43 |
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| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334095 Dorsey, Jerry | Inv 30523 | -4,971.86 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334095 Dorsey, Jerry | Inv 30508 | -2,950.32 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334095 Dorsey, Jerry | Inv 29670 | -3,565.69 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334095 Dorsey, Jerry | Inv 29541 | -1,120.75 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334095 Dorsey, Jerry | Inv 26585 | -1,817.74 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334063 Kilpatrick, Thomas | Inv 30251 | -215.41 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334063 Kilpatrick, Thomas | Inv 29871 | -364.10 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0333817 Gowrah, Jeffrey | Inv 30756 | -2,739.52 |
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| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334139 Orino, Helen | Inv 30694 | -6,874.25 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334139 Orino, Helen | Inv 29656 | -5,602.26 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334139 Orino, Helen | Inv 30588 | -1,521.92 |
| 01/27/2004 | Bobo, Cirolli, Bocchino & Newman, P.A. | HBLM # 0334139 Orino, Helen | Inv 28236 | -3,336.42 |
| 01/27/2004 | Cowles & Thompson, P.C. | HBLM # 0334147 Nelson, Eury | Inv 240541 | -271.00 |
| 01/27/2004 | Cowles & Thompson, P.C. | HBLM # 0334070 Ledlow, Elaine | Inv 240495-2 | -72.50 |
| 01/27/2004 | Cowles & Thompson, P.C. | HBLM # 034056 Dozier, Mary | Inv 240496-2 | -100.50 |
| 01/27/2004 | Cowles & Thompson, P.C. | HBLM # 0334103 Aycock, Rachel | Inv 240545-2 | -196.50 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 2500 | -3,953.47 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 2506 | -2,195.21 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 2731 | -1,201.89 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 3069 | -2,644.25 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 5141 | -301.25 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333991 Chamorro, Andres | Inv 2740 | -56.15 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333991 Chamorro, Andres | Inv 2515 | -35.30 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333991 Chamorro, Andres | Inv 2056 | -274.70 |

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| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333982 Caldwell, Harry | Inv 2743 | -4,298.99 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333982 Caldwell, Harry | Inv 2509 | -316.66 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333982 Caldwell, Harry | Inv 2502 | -548.55 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 1685 | -422.39 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 2055 | -870.00 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 2507 | -64.90 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 2739 | -2,197.27 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 3072 | -2,119.38 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 1432 | -2,360.68 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 1679 | -150.60 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 2049 | -216.80 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 2344 | -1,054.60 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 2734 | -424.35 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334003 Magdelaine, Mahalras | Inv 2798 | -75.00 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 2809 | -1,799.85 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 2810 | -71.98 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 3065 | -95.25 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 3447 | -47.33 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 2036 | -5,461.20 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334036 Green, Hattie | Inv 2793 | -1,513.55 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 5236 | -1,157.45 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 5234 | -371.95 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 2794 | -540.00 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 2723 | -7,265.86 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 2415 | -422.83 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333811 Upchurch, Marilyn | Inv 2405 | -2,562.62 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333841 Sieg, Lawrence | Inv 1424 | -798.78 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333841 Sieg, Lawrence | Inv 1671 | -3,117.93 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333815 Jenkins-Taylor Gussie Mae | Inv 2727 | -2,866.37 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333815 Jenkins-Taylor, Gussie Mae | Inv 2408 | -2,718.08 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333815 Jenkins-Taylor, Gussie Mae | Inv 3068 | -509.75 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333815 Jenkins-Taylor, Gussie Mae | Inv 4296 | -41.25 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333846 Schoelles, Margaret | Inv 3446 | -165.90 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333846 Schoelles, Margaret | Inv 2792 | -205.00 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333846 Schoelles, Margaret | Inv 2721 | -13,168.34 |

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| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333846 Schoelles, margaret | Inv 2414 | Legal Fees | -187.10 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 2404 | Legal Fees | -2,173.97 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 2732 | Legal Fees | -1,513.94 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 2410 | Legal Fees | -38.10 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 2047 | Legal Fees | -260.72 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 1677 | Legal Fees | -1,168.33 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03333781 Bowerman, Ronald | Inv 1430 | Legal Fees | -942.43 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 5630 | Legal Fees | -1,477.00 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 4298 | Legal Fees | -2,176.88 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 2805 | Legal Fees | -5,780.25 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 2797 | Legal Fees | -1,202.50 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 2733 | Legal Fees | -10,427.65 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 2421 | Legal Fees | -2,594.15 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 2048 | Legal Fees | -312.50 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 1678 | Legal Fees | -582.10 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333910 Price, Ruth Ellen | Inv 1431 | Legal Fees | -1,269.87 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334167 Morgan, Alice | Inv 6888 | Legal Fees | -947.96 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333978 Wessinger, Julie | Inv 6887 | Legal Fees | -193.58 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 03339816 Jenkins, Hester Mae | Inv 6881 | Legal Fees | -417.08 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0334035 Santos, Ana | Inv 3455 | Legal Fees | -659.45 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333986 Camacho, Polonia | Inv 6244 | Legal Fees | -1,532.41 |
| 01/27/2004 | Deacon & Moulds, P.A. | HBLM # 0333991 Chamorro, Andres | Inv 6249 | Legal Fees | -59.10 |
| 01/27/2004 | DfV Multi Media Inc | HBLM # 0333932 Williams, Ida | Inv 5200 | Misc Fees | -319.00 |
| 01/27/2004 | General Internal Medicine | HBLM # 0333771 Keene, Imogene | Inv January 12, 2004 | Expert Fees | -1,750.00 |
| 01/27/2004 | Guebert, Bruckner & Bootes | HBLM # 0333981 Wells, Julian | Inv 6553 | Legal Fees | -26.45 |
| 01/27/2004 | Guebert, Bruckner & Bootes | HBLM # 0334038 Schnaible, Billie | Inv 6551 | Legal Fees | -26.45 |
| 01/27/2004 | Guebert, Bruckner & Bootes | HBLM # 0334134 Pino, Odilia | Inv 6678 | Legal Fees | -80.47 |
| 01/27/2004 | Guebert, Bruckner & Bootes | HBLM # 03333793 Benally, Grace | VOID: Inv 6081 | Legal Fees | 0.00 |
| 01/27/2004 | Jack Tversky, M.D. | HBLM # 0333991 Chamorro, Andres | Inv 3/30/2003 - 5/5/2003 | Expert Fees | -1,535.50 |
| 01/27/2004 | Klein, Bury & Associates Inc | HBLM # 0334093 Thomas, Willbert | Inv 312811 | Misc Fees | -241.95 |
| 01/27/2004 | Lorr Record Retrieval | HBLM # 0334056 Dozier, Mary | Inv 42907 | Misc Fees | -109.77 |
| 01/27/2004 | Marguerite Mauradian, MS, ARNP, BC | HBLM # 0333939 Gaines, Henry | Inv 457A | Expert Fees | -431.25 |
| 01/27/2004 | Marshall Denney Warner Coleman and Gogg | HBLM # 0333989 Cassady, Bradley | Inv 547122 | Legal Fees | 4,412.72 |
| 01/27/2004 | Michael Musatta & Associates Inc | HBLM # 0334145 Newhouse, Lawrence | Inv 13710 | Misc Fees | -267.10 |
| 01/27/2004 | Mounce, Green, Myers, Sali & Galatzan | HBLM # 0334046 Rocha, Manuela | Inv 04/21/03 - 06/12/03 | Legal Fees | -352.50 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334145 Newhouse, Lawrence | Inv 912 | Legal Fees | -10,248.16 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334148 Navarro, Luisa | Inv 911 | Legal Fees | -1,551.10 |

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| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334047 Ford, Addie Pearl | Inv 908 | Legal Fees | -50.55 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333972 St John, Georgia | Inv 906 | Legal Fees | -40.37 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333911 Heckle, John | Inv 904 | Legal Fees | -32.87 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334067 Umtula, Jose | Inv 898 | Legal Fees | -1,359.40 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333788 Boatright, Cora | Inv 899 | Legal Fees | -2,115.71 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333812 Turnelle, Rose | Inv 900 | Legal Fees | -4,724.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334165 Moss, Martha | Inv 901 | Legal Fees | -93.24 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334040 Schmidt, Ferrell | Inv 902 | Legal Fees | -238.77 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334030 Ratel, Francis | Inv 876 | Legal Fees | -2,626.30 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334084 Davis, Ophelia | Inv 863 | Legal Fees | -619.70 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333939 Gaines, Henry | Inv 874 | Legal Fees | -6,646.76 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333976 Wheeler, Floyd | Inv 858 | Legal Fees | -1,919.60 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334187 Charleston, Edith | Inv 859 | Legal Fees | -644.11 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333980 Wendell, Inez | Inv 860 | Legal Fees | -1,630.20 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334023 Stronstaff, Zora | Inv 861 | Legal Fees | -195.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333770 Calloway, Recella | Inv 862 | Legal Fees | -2,435.80 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334024 Stoll, Raymond | Inv 966 | Legal Fees | -1,670.84 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334190 Clark, Keith | Inv 790 | Legal Fees | -131.88 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333987 Cantona, Joseph | Inv 965 | Legal Fees | -77.52 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333988 Caraza, Imael | Inv 961 | Legal Fees | -17.50 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333774 Breward, Thomas | Inv 962 | Legal Fees | -2,496.85 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334198 Broderick, James | Inv 963 | Legal Fees | -1,480.78 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334176 Jones, Willie Mae | Inv 964 | Legal Fees | -43.10 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333792 Black, Leah | Inv 835 | Legal Fees | -54.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334043 Graham, Ruth Mae | Inv 826 | Legal Fees | -1,345.14 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334010 Toy, Bonnie | Inv 827 | Legal Fees | -187.50 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333779 Hampton, Willie | Inv 828 | Legal Fees | -11,009.30 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334032 Sceizi, Elsie | Inv 829 | Legal Fees | -93.57 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333760 Molisse, Marie | Inv 830 | Legal Fees | -200.63 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334001 Manzano, Amparo | Inv 825 | Legal Fees | -175.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333945 Smith, Deborah | Inv 823 | Legal Fees | -2,413.35 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334086 Cuoco, Audrey | Inv 1032 | Legal Fees | -73.50 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333971 Smith, Frankie | Inv 1034 | Legal Fees | -617.18 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334063 Kilpatrick, Thomas | Inv 1035 | Legal Fees | -608.94 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333937 Gamble, Sydney | Inv 1041 | Legal Fees | -641.88 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334201 Bryan, Ellen | Inv 1044 | Legal Fees | -209.93 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334135 Pierre, Etline | Inv 1053 | Legal Fees | -765.15 |

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| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334142 Dearmin, Ralph | Inv 1054 | -2,976.65 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334062 Kelley, Luella | Inv 789 | -1,720.69 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334056 Jurczyk, Victoria | Inv 796 | -3,677.97 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333831 Jiminez-Garcia, Tomas | Inv 824 | -8,160.72 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333835 Younger, Richard | Inv 960 | -517.92 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333844 Schute, Etsie | Inv 875 | -3,414.08 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334178 Jones, mary | Inv 716 | -150.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334178 Jones, mary | Inv 478 | -375.00 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334001 Manzo, Amparo | Inv 543 | -620.65 |
| 01/27/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333913 Hendrix, Romillus | Inv 1077597 | -2,267.50 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333913 Hendrix, Romillus | Inv 1069191 | -757.70 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333913 Hendrix, Romillus | Inv 1037192 | -3,448.22 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333913 Hendrix, Romillus | Inv 1029403 | -913.61 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1092851 | -121.00 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1069188 | -4,927.98 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1043391 | -1,643.42 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1037190 | -5,269.43 |
| 01/27/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1031749 | -975.23 |
| 01/27/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334151 Muse, Edna | VOID: Inv 2632 | |
| 01/27/2004 | Stephens Lynn Klein La Cava Hoffman & Puy | HBLM # 0333985 Hurst, Naomi | Inv 10400 | 0.00 |
| 01/27/2004 | The Presentation Group | HBLM # 0333937 Gamble, Sydney | Inv 84123 | -188.88 |
| 01/27/2004 | Venixtext / Florida Reporting Co LLC | HBLM # 0333779 Hampton, Willie | Inv 1322760 | -479.20 |
| 02/03/2004 | Adams and Reese LLP | HBLM # 0333943 Gibson, Andrew | Inv 319093 | -819.10 |
| 02/03/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0334006 Lombardo, Charles | Inv 34748 | -151.25 |
| 02/03/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333979 Wendling, James | Inv 34753 | -244.04 |
| 02/03/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0334087 Corsi, Jeni | Inv 34752 | -1,485.86 |
| 02/03/2004 | Barr, Murman, Tonelli, Slother & Sleet | HBLM # 0333993 Minsey, ola | Inv 34751 | -202.81 |
| 02/03/2004 | Bobo, Ciottoli, Bocchino & Newman, P.A. | HBLM # 0334053 Elortegui, Napoleon | Inv 34927 | -71.99 |
| 02/03/2004 | Bobo, Ciottoli, Bocchino & Newman, P.A. | HBLM # 0334053 Elortegui, Napoleon | Inv 35125 | -1,086.29 |
| 02/03/2004 | Bobo, Ciottoli, Bocchino & Newman, P.A. | HBLM # 0334053 Elortegui, Napoleon | Inv 34854 | -772.77 |
| 02/03/2004 | Bruce S Partner MD | HBLM # 0333767 Shaw, Queen | Inv 11/9/2003 | -295.60 |
| 02/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333946 Smith, Elizabeth | Inv 6904 | -3,850.00 |
| 02/03/2004 | Deposit | Excess funds from 2001 Escrow | Legal Fees | -1,325.23 |
| 02/03/2004 | Fowler White Boggs Banker P.A. | HBLM # 0334204 Esber, Marguerite | Inv 464592 | 2,000,000.00 |
| 02/03/2004 | Fowler White Boggs Banker P.A. | HBLM # 0334180 Jones, Ellen | Inv 461459 | -2,515.00 |
| 02/03/2004 | Fowler White Boggs Banker P.A. | HBLM # 0333734 Ansel, Lillie Mae | Inv 464706 | -6,708.05 |
| 02/03/2004 | Freeman Mathis & Gary, LLP | HBLM # 0333840 Simmons, Ulysses | Inv 36859 | -24,009.69 |
| | | | Legal Fees | -587.00 |

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| 02/03/2004 | Guebert, Bruckner & Bootes | HBLM # 0334188 Chavez, Marcellina | Inv 6352 | Legal Fees |
| 02/03/2004 | Guebert, Bruckner & Bootes | HBLM # 0334188 Chavez, Marcellina | Inv 5667 | Legal Fees |
| 02/03/2004 | Guebert, Bruckner & Bootes | HBLM # 0334188 Chavez, Marcellina | VOID: Inv 6352 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334064 Liboy, Henry | Inv 16465 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334065 Jordan, Jean | Inv 16466 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334109 Albino, Dominic | Inv 16467 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334143 Friendel, Stanley | Inv 16468 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334106 Androphy, Asrah | Inv 16469 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334092 Santana, Dominica | Inv 16473 | Legal Fees |
| 02/03/2004 | Hardeman & Associates, P.A. | HBLM # 0334146 Nelson, Robbie | Inv 16476 | Legal Fees |
| 02/03/2004 | Hui, Fernambucq & Stewart LLP | HBLM # 0333995 McCay, Carl | Inv 51624 | Legal Fees |
| 02/03/2004 | Kleinda, Mitchell, Austerman & Zuercher, L. | HBLM # 0334090 Cooper, Penny | Inv 167569 | Legal Fees |
| 02/03/2004 | McNair Law Firm P.A. | HBLM # 0333620 Samuel, James | Inv 314472 | Legal Fees |
| 02/03/2004 | Panza, Maurer & Maynard, P.A. | HBLM # 0333765 Campistruz, Baudilia | Inv 12257 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333789 Bluschke, Annie | Inv 6- | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333789 Bluschke, Annie | Inv 3 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334195 Brown, Arthur | Inv 1782 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333733 Westfall, Mary | Inv 1792 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333733 Westfall, Mary | Inv 1788 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333733 Westfall, Mary | Inv 1789 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334177 Jones, Rex | Inv 1790 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334177 Jones, Rex | Inv 1787 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334177 Jones, Rex | Inv 1786 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1374 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1551 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1786 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1787 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1788 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0333977 Whaley, Margaret | Inv 1248 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334133 Plotter, David | Inv 1372 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334133 Plotter, David | Inv 1781 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334133 Plotter, David | Inv 1784 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334133 Plotter, David | Inv 1786 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334133 Plotter, David | Inv 1246 | Legal Fees |
| 02/03/2004 | Perry A Phillips, LLC | HBLM # 0334044 Rollin, Joseph | Inv 50511 | Legal Fees |
| 02/03/2004 | Peter M Walsh, P.A. | HBLM # 0333734 Ansel, Lillie Mae | Inv 010504 | Misc Fees |
| 02/03/2004 | Phillip Blackburn | HBLM # 0333835 Younger, Richard | Inv 072003-02 | Expert Fees |
| 02/03/2004 | Quality Risk Management Consultant, LLC | | | |
| | | | | -593.75 |
| | | | | -26.82 |
| | | | | -13.23 |
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| | | | | -513.16 |
| | | | | -157.91 |
| | | | | -173.69 |
| | | | | -3,332.19 |
| | | | | -2,060.71 |
| | | | | -3,646.04 |
| | | | | -54.25 |
| | | | | -70.00 |
| | | | | -175.00 |
| | | | | -35.00 |
| | | | | -4,368.75 |
| | | | | -1,488.00 |
| | | | | -980.50 |
| | | | | -245.00 |
| | | | | -1,291.00 |
| | | | | -1,158.25 |
| | | | | -1,375.79 |
| | | | | -175.00 |
| | | | | -35.00 |
| | | | | -52.50 |
| | | | | -140.00 |
| | | | | -245.00 |
| | | | | -109.04 |
| | | | | -18.00 |
| | | | | -35.00 |
| | | | | -192.50 |
| | | | | -52.50 |
| | | | | -409.38 |
| | | | | -1,000.00 |
| | | | | -593.75 |

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| 02/03/2004 | RN Associates | HBLM # 0333771 Keene, Ingene | Inv 02-04439 | Expert Fees | -300.00 |
| 02/03/2004 | Reitzel & Address | HBLM # 0333764 Monaco, Carmela | Inv 533380 | Legal Fees | -1,933.30 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334044 Rollin, Joseph | Inv 1065 | Legal Fees | -31.63 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333790 Harris, Annie Mae | Inv 970 | Legal Fees | -444.92 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334202 Buchanan, Dorothy | Inv 868 | Legal Fees | -1,169.90 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333842 Shields, Norma | Inv 822 | Legal Fees | -2,533.34 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334002 Mancini, Angela | Inv 729 | Legal Fees | -1,071.66 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334097 Delaney, Anna | Inv 3415 | Legal Fees | -287.66 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334097 Delaney, Anna | Inv 487 | Legal Fees | -500.65 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333819 Jameson, Ester | Inv 1081 | Legal Fees | -9,086.32 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333814 Joachimsen, Harry | Inv 831 | Legal Fees | -3,056.18 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333824 Hamilton, Chester | Inv 721 | Legal Fees | -1,518.53 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334097 Delaney, Anna | Inv 273 | Legal Fees | -122.85 |
| 02/03/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0333779 Hampton, Willie | Inv 3393 | Legal Fees | -306.15 |
| 02/03/2004 | Siefan Williams | HBLM # 0334052 Escobar, Geraldine | Inv 195479 | Misc.Fees | -226.43 |
| 02/03/2004 | Secrest, Wardle, Lynch, Hampton, Truex & | HBLM # 0333772 Luce, Virginia | Inv 1095203 | Legal Fees | -341.00 |
| 02/03/2004 | Smith Moore LLP | HBLM # 0333767 Shaw, Queen | Inv 329368 | Legal Fees | -4,469.85 |
| 02/03/2004 | Smith Moore LLP | HBLM # 0334091 Conner, Allen | Inv 329367 | Legal Fees | -1,406.90 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333821 Isbrecht, Selma | Inv 2574 | Legal Fees | -1,019.38 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334135 Pierre, Erline | Inv 3596 | Legal Fees | -218.45 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334176 Jones, Willie Mae | Inv 3623 | Legal Fees | -64.99 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334062 Kelley, Iuella | Inv 1504 | Legal Fees | -1,438.79 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334062 Kelley, Iuella | Inv 3600 | Legal Fees | -2,031.83 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334062 Kelley, Iuella | VOID: Inv 147 | Legal Fees | 0.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334202 Buchanan, Dorothy | Inv 3057 | Legal Fees | -6,339.83 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334202 Buchanan, Dorothy | Inv 3363 | Legal Fees | -809.68 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334024 Stoll, Raymond | Inv 3083 | Legal Fees | -2,212.44 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334190 Clark, Keith | Inv 3084 | Legal Fees | -239.07 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334190 Clark, Keith | Inv 3694 | Legal Fees | -299.37 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333817 Gowrah, Jeffrey | Inv 3123 | Legal Fees | -1,393.34 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333817 Gowrah, Jeffrey | Inv 2579 | Legal Fees | -1,149.70 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333813 Ugell, Jack | Inv 3644 | Legal Fees | -40.60 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334012 Thomas, Wilbert | Inv 3700 | Legal Fees | -35.35 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334040 Schmidt, Ferrell | Inv 3685 | Legal Fees | -87.50 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334040 Schmidt, Ferrell | Inv 3290 | Legal Fees | -1,095.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333988 Caraza, Ismael | Inv 3521 | Legal Fees | -368.58 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333940 Fricchione, Mary | Inv 3257 | Legal Fees | -1,000.00 |

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| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333940 Fricchione, Mary | Inv 3695 | -105.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333774 Breward, Thomas | Inv 3260 | -1,081.72 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333774 Breward, Thomas | Inv 3696 | -30.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334010 Bonnie, Toy | Inv 3526 | -693.80 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334010 Bonnie, Toy | Inv 3261 | -1,404.65 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334010 Bonnie, Toy | Inv 2484 | -9,854.89 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334178 Jones, Mary | Inv 3438 | -342.70 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334178 Jones, Mary | Inv 2606 | -2,443.60 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM# 0334194 Broomfield, Martha | Inv 3439 | -315.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334194 Broomfield, Martha | Inv 3305 | -2,769.57 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334194 Broomfield, Martha | Inv 341 | -1,787.87 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334194 Broomfield, Martha | Inv 2782 | -153.02 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334194 Broomfield, Martha | Inv 3553 | -219.28 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333945 Smith, Deborah | Inv 1025 | -12,168.03 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333976 Wheeler, Floyd | Inv 602 | -54.44 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333976 Wheeler, Floyd | Inv 354 | -2,166.00 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333980 Wendels, Inez | Inv 3233 | -7,866.30 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333980 Wendels, Inez | Inv 3835 | -562.10 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334084 Davis, Cephella | Inv 3075 | -453.33 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333987 Cantona, Joseph | Inv 2975 | -379.27 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333999 Martin, J.A. | Inv 3418 | -536.59 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333971 Smith, Frankie | Inv 3661 | -7,092.09 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333939 Gaines, Henry | Inv 3335 | -3,190.36 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 03333779 Hampton, Willie | Inv 3196 | -6,489.74 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334001 Manzano, Amparo | Inv 3391 | -413.44 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334001 Manzano, Amparo | Inv 3021 | -938.18 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 2741 | -880.48 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 1416 | -6,733.64 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 1415 | -2,837.84 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 1414 | -781.63 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334066 Jurczyk, Victoria | Inv 1413 | -5,617.53 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0333324 Hamilton, Chester | Inv 1412 | -3,173.24 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334002 Mancini, Angela | Inv 2223 | -4,271.21 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334002 Mancini, Angela | Inv 2328 | -748.14 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334002 Mancini, Angela | Inv 3436 | -1,549.57 |
| 02/03/2004 | Spicer, Romaguera, Baker, Dawson & Bringa | HBLM # 0334002 Mancini, Angela | Inv 3139 | -1,699.88 |
| 02/03/2004 | The Presentation Group | HBLM # 03333824 Hamilton, Chester | Inv 90538 | -468.50 |

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| 02/03/2004 | Vincent M Lucente & Assoc | HBLM # 0334009 Mora, Marann | Inv 42604 | Misc Fees | -251.90 |
| 02/03/2004 | Void | void | | Legal Fees | -3,626.52 |
| 02/03/2004 | Yeretsky & Maher, LLC | HBLM # 0334094 Hubert, Dotson | Inv 11577 | Legal Fees | -136.50 |
| 02/19/2004 | Bobo, Cirotti, Bocchino & Newman, P.A. | HBLM # 0334053 Elortegui, Napoleon | Inv 35480 | Legal Fees | -158.29 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334196 Brown, William | Inv 222603 | Legal Fees | -205.20 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334200 Buell, Bessi | Inv 222602 | Legal Fees | -13.92 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334200 Buell, Bessi | Inv 222409 | Legal Fees | -247.02 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334060 Rhoads, Sylvia | Inv 222598 | Legal Fees | -941.07 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334060 Rhoads, Sylvia | Inv 222281 | Legal Fees | -1,185.20 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334060 Rhoads, Sylvia | Inv 221816 | Legal Fees | -928.39 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333975 White, Thelma | Inv 222655-2 | Legal Fees | -592.89 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333975 White, Thelma | Inv 222653-2 | Legal Fees | -166.20 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333975 White, Thelma | Inv 222596-2 | Legal Fees | -38.40 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334110 Aguilar, Ernestina | Inv 222595 | Legal Fees | -1,158.93 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334110 Aguilar, Ernestina | Inv 222390 | Legal Fees | 2,555.40 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Inv 225324-2 | Legal Fees | -18.71 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Inv 222655-2 | Legal Fees | -1,920.65 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Inv 222649-2 | Legal Fees | -696.80 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Inv 222646-2 | Legal Fees | -1,532.26 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Inv 219740-2 | Legal Fees | -3,650.27 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333810 Valentine, Allen | Inv 221552 | Legal Fees | -62.40 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333810 Valentine, Allen | Inv 219757 | Legal Fees | -734.30 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 225327 | Legal Fees | -403.22 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 225326 | Legal Fees | -10.41 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 225086 | Legal Fees | -2,739.84 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 222401 | Legal Fees | -4,810.06 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 221814 | Legal Fees | -2,000.50 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 221813 | Legal Fees | -2,918.17 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333908 Pope, Barbara Jean | Inv 219736 | Legal Fees | -2,823.61 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333915 Whittington, Allie Mae | Inv 222650-2 | Legal Fees | -53.19 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333915 Whittington, Allie Mae | Inv 222647-2 | Legal Fees | -279.00 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333915 Whittington, Allie Mae | Inv 222590-2 | Legal Fees | -265.13 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 225085 | Legal Fees | -4,182.89 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 222272 | Legal Fees | -167.59 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 221098 | Legal Fees | -16.06 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 219277 | Legal Fees | -1,738.02 |

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| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 217737 | 9,748.69 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 216037 | -3,232.29 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Ervin | Inv 214374 | -10,606.60 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334102 Bahm, Genevieve | Inv 222588 | -40.16 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334102 Bahm, Genevieve | Inv 222274 | -68.01 |
| 02/19/2004 | Cowles & Thompson, P.C. | HBLM # 0334102 Bahm, Genevieve | Inv 219276 | -1,765.06 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 808 | -611.52 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 1081 | -1,120.50 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 1423 | -650.10 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 1670 | -37.80 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 2406 | -1,646.19 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Moor, Maryann | Inv 2725 | -657.45 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 3450 | -94.87 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334009 Mora, Maryann | Inv 6238 | -3,271.07 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 2050 | -248.00 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 2412 | -1,310.33 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 2422 | -205.90 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 2735 | -1,982.59 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 2799 | -75.00 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334140 Norton, Helen | Inv 4205 | -100.00 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 4642 | -180.00 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 3074 | -79.20 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 2745 | -301.75 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 2510 | -277.30 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334183 Johnson, James | Inv 2503 | -3,197.75 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 2058 | -452.90 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 2516 | -2,687.73 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 2524 | -285.20 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 2801 | -7.50 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334082 Deans, Vernon | Inv 6251 | -850.00 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 1428 | -521.50 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 1675 | -1,342.82 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 2045 | -1,626.42 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 2514 | -1,293.71 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 2522 | -423.90 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334105 Armstrong, Robert | Inv 2730 | -324.45 |
| 02/19/2004 | Deacon & Moulds, P.A. | HBLM # 0334131 Poley, George | Inv 806 | -1,733.90 |

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| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03333835 Younger, Richard | Inv 1212 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 033774 Braward, Thomas | Inv 1216 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0354198 Broderick, James | Inv 1213 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533972 St John, Georgia | Inv 1182 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03333911 Heckle, John | Inv 1180 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0354086 Cuoco, Audrey | Inv 1175 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533817 Jeffrey, Gowrah | Inv 1176 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533788 Boatright, Cora | Inv 1177 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03333812 Turmelle, Rose | Inv 1178 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533980 Wendels, Inez | Inv 1141 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533813 Ugeli, Jack | Inv 1142 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334023 Stronsorff, Zое | Inv 1143 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533770 Calloway, Recelia | Inv 1144 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534084 Davis, Ophelia | Inv 1145 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334201 Bryan, Ellen | Inv 1146 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334202 Buchanan, Dorothy | Inv 1149 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533842 Shields, Norma | Inv 1107 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533945 Smith, Deborah | Inv 1108 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533831 Jiminez-Garcia, Tomas | Inv 1109 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 0334043 Graham, Ruth Mae | Inv 1110 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534010 Toy, Bonnie | Inv 1111 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533779 Hampton, Willie | Inv 1112 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533765 Campisnuz, Baudilia | Inv 1114 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533760 Molisse, Mare | Inv 1113 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534066 Jurczyk, Victoria | Inv 1115 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533944 Glevenyak, Joseph | Inv 1116 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533814 Joachimsen, Harry | Inv 1117 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534165 Moss, Martha | Inv 1179 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533971 Smith, Frankie | Inv 1266 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534063 Kilpatrick, Thomas | Inv 1267 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533937 Gamble, Sydney | Inv 1273 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03533922 Person, Dora | Inv 1279 | Legal Fees |
| 02/19/2004 | Romaguera, Baker, Dawson, Bringardner & D | HBLM # 03534159 Johnson, Ilida | VOID: Inv 3459 | Legal Fees |
| 02/19/2004 | The CMA Group | HBLM # 03533989 Cassady, Bradley | Inv 2658 | Misc Fees |
| 03/02/2004 | Rex Jones, Rhanelida Jones and Kam, Ebersb | HBLM # 0334177 Jones, Rex | Transfer | Transfer |
| 03/02/2004 | The Estate of Ralph Dearmin by and throug | HBLM # 03534142 Dearmin, Ralph | | -150,000.00 |
| | | HBLM # 0334177 Jones, R Indemnity | | -200,000.00 |

AIG 1999 IHS
All Transactions

| | | | | |
|------------|-------------------------|------------------------------------|------------|-----------|
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334070 Ledlow, Elaine | Legal Fees | -531.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Legal Fees | -224.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333771 Keene, Imogene | Legal Fees | -2,595.78 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334055 Egger, Ada Lee | Legal Fees | -102.56 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334056 Dozler, Mary | Legal Fees | -701.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Legal Fees | 0.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334108 Alder, Herbert | Legal Fees | -1,434.37 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333822 Hall, Envin | Legal Fees | 0.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334102 Bahn, Genevieve | Legal Fees | 0.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333809 Vallejo, Odilia | Legal Fees | -84.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0334196 Brown, William | Legal Fees | -112.00 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333975 White, Thelma | Legal Fees | -538.15 |
| 03/03/2004 | Cowles & Thompson, P.C. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -146.90 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -991.42 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -236.33 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -316.75 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -147.74 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -4,117.89 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333769 Geary, Dorothy | Legal Fees | -9,337.33 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -2,699.44 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -1,413.05 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -691.38 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -94.03 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -1,692.59 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333816 Jenkins, Hester Mae | Legal Fees | -1,323.41 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0334167 Morgan, Alice | Legal Fees | -1,534.72 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0334167 Morgan, Alice | Legal Fees | -868.40 |
| 03/03/2004 | Deacon & Moulds, P.A. | HBLM # 0333991 Chamorro, Andres | Legal Fees | -1,445.00 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6876 | Legal Fees | -135.15 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6266 | Legal Fees | -230.05 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6256 | Legal Fees | -1,085.82 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6263 | Legal Fees | -1,341.41 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6241 | Legal Fees | -1,324.77 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 6280 | Legal Fees | -196.95 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 2741 | Legal Fees | -4.34 |
| 03/03/2004 | Deacon & Moulds, P.A. | Inv 2508 | Legal Fees | -2,624.98 |
| | | Inv 2501 | Legal Fees | |

| | | |
|------------|------------------------------|------------|
| -0,083,83 | HBLM # 0334186 Chapman, John | Legal Fees |
| -12,115.67 | Inv 461437 | Legal Fees |
| -3,929.87 | Inv 464707 | Legal Fees |
| -362.50 | Inv 454505 | Legal Fees |
| -7,735.65 | Inv 468285 | Legal Fees |
| -3,289.50 | Inv 454462 | Legal Fees |
| -35.00 | Inv 454485 | Legal Fees |
| -96.60 | Inv 454485 | Legal Fees |
| -499.51 | Inv 162 | Legal Fees |
| -553.70 | Inv 162 | Legal Fees |
| -93.87 | Inv 712 | Legal Fees |
| -72.10 | Inv 131 | Legal Fees |
| -81.65 | Inv 262 | Legal Fees |
| -4,468.51 | Inv 158 | Legal Fees |
| -400.46 | Inv 384 | Legal Fees |
| -1,464.67 | Inv 221 | Legal Fees |
| -2,015.42 | Inv 424 | Legal Fees |
| -3,039.77 | Inv 138 | Legal Fees |
| -2,338.01 | Inv 717 | Legal Fees |
| -486.30 | Inv 1055 | Legal Fees |
| -1,220.44 | Inv 417 | Legal Fees |
| -724.77 | Inv 338 | Legal Fees |
| -60.37 | Inv 110 | Legal Fees |
| -196.00 | Inv 271 | Legal Fees |
| -47.50 | Inv 652 | Legal Fees |
| 0.00 | Inv 212 | Legal Fees |
| 0.00 | Inv 130 | Legal Fees |
| 0.00 | Inv 263 | Legal Fees |
| 495.73 | VOID: Inv 401 | Legal Fees |
| -401.23 | Inv 420 | Legal Fees |
| -248.75 | VOID: Inv 160 | Legal Fees |
| -29.27 | Inv 108 | Legal Fees |
| -1,120.62 | Inv 623 | Legal Fees |
| -464.49 | Inv 689 | Legal Fees |
| -121.61 | Inv 630 | Legal Fees |
| -995.00 | Inv 385 | Legal Fees |
| -1,801.46 | Inv 222 | Legal Fees |
| -64.49 | Inv 213 | Legal Fees |
| -995.00 | Inv 1/13/2004 | Misc Fees |
| -70.00 | Inv 5 | Legal Fees |